No. 1st & Final bill

Original / Duplicate / Triplicate

AEE/BTP(SI)/50/22-23

CONTRACT CERTIFICATE

(For Other Works)

Date.....20...28/2/2023

Division- Byatarayanapura Division

Receive No.....

Sub-Division:

Scheduled Docket No.....Dated.....Cash Book Voucher No.....dated.....

Name of Work: Consultancy service for Detailed Project Report field survey, General report basic drawings, technical report Detailed drawing detailed cost estimate for PackageNo-02(Consists of 5 works).

Head of Account:

Name of Contractor and Full Address: **M/s. Newzen Consultants Bangalore.**

Work Order No: BBMP/EE/BTP/WO/82/2022-2023, Dated: 24-06-2022.

Job Code:007-23-000003

007-23-000003

Est. 9.95 Lakh

Certified that the measurements were taken by me on 28/2/23 and recorded in pages 35/88-89 of measurement Book No. 3518/16.17 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

ಸಿಬ್ಬಂದಿಯ ಅಧಿಕಾರಿಯವರು

Certified that the measurements were taken by me on 28/02/2023 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

ಉಪವಿಭಾಗಾಧಿಕಾರಿಯವರ ಕಛೇರಿ
ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ
ಬಿ.ಬಿ.ಎಂ.ಪಿ., ಬೆಂಗಳೂರು-26

If Memorandum of Payment

1)	Total value of work done or supplies made as per account within	1st & final -	995000 00 - TTB
2)	Deduct amount to be held in reserve being.....percent Rs.....	It	99500 00
3)	Deduct amount to be held in Balance		
4)	Deduct Payment :	Deduction	99500 00
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....		
	Amount adjusted towards cash advance recovery of		
	b) Payments cost store or other materials supplied.		
	Now made recovery of amount creditable to this/other work		
	Amount paid on this bill Cheque/Cash	Net payable	895500 00
5)	Balance being unpaid value of work done held in reserve		
6)	Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments		
7)	Net amount due to or from contractor		
	Unadjusted items		
8)	Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied		

Contractor's Signature

Received Rs.....(in words)

By Cash and by adjustment of Payment as per memorandum.

P.3877

Amruth Nagarathna

995000/-

(For use in the Office)

99500/-

895500/-

21/3/23

Witnesses :

1.

2.

Dated.....Signature of Contractor

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

Initials of Officer Making Payment

Executive Engineer

Scanned by CamScanner

Sl. No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs. & P	Cost	Qty.	Cost
1	Consultancy service for Detailed Project Report field survey, General report basic drawings, technical report Detailed drawing detailed cost estimate for PackageNo-02(Consists of 5 works). Total Work order Rs. 9,95,000/- 100% of Rs. 9,95,000/- = Rs. 9,95,000/-	1 job			100%	995000.0	995000.0	100.0%	995000.0
							Total Amount		995000.0

(Rupees Nine Lakh(s) Ninety Five thousand Only)

CERTIFICATE :

1 Certified that Rs Rs.9,95,000/-(Rupees Nine Lakh(s) Ninety Five thousand Only)is chargable of following Work :

a Improvements to roads and drains At Hegdenagara western side balance cross roads in ward No-08 Byatarayanapura sub division.Est.Cost Rs. 200Lakhs

b Improvements to roads and drains At Hegdenagara Eastern side roads in ward No-06 Byatarayanapura sub division.Est.Cost Rs. 200Lakhs

c Improvements to roads and drains At Nethajinagara and surrounding areas in ward No-07 in Byatarayanapura .Est.Cost Rs. 150Lakhs

d Improvements to roads and drains of Coffe board layout in ward No-07 in Byatarayanapura .Est.Cost Rs. 300Lakhs

e Improvements to roads and drains from Dasarahalli main road to Coffe board layout main road in ward No-07 in Byatarayanapura .Est.Cost Rs. 150Lakhs

2 Certified that the work has been done satisfactory.

ಸಹಾಯಕ ಅಭಿಯಂತರರು
ಬಿ.ಬಿ.ಎಂ.ಪಿ ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ

NEWZEN CONSTRUCTIONS Bangalore

ಸಹಾಯಕ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು
ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ
ಬಿ.ಬಿ.ಎಂ.ಪಿ., ಬೆಂಗಳೂರು-26

Scanned by CamScanner